

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: November 2, 2017

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***first (1st) month*** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$3,873,664 is the remaining Budget Balance after one (1) month of operation (September, 2017). The actual amount spent is 8.9% of the Budget *versus* 8.3% of the amount Budgeted (1 month divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT. 16-17	YTD 16-17	BUDGET 2017-2018	SEPT. 17-18	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	59,957	59,957	791,758	76,354	76,354	715,404	9.6%
6256 TELEPHONE	31,994	31,994	399,999	11,772	11,772	388,227	2.9%
6257 ELECTRICITY	286,304	286,304	3,029,066	287,715	287,715	2,741,351	9.5%
6258 GAS	1,901	1,901	30,300	1,618	1,618	28,682	5.3%
TOTAL	380,155	380,155	4,251,123	377,459	377,459	3,873,664	8.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2017-2018

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT. 16-17	YTD 16-17	BUDGET 2017-2018	SEPT. 17-18	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	6,591	6,591	80,000	7,820	7,820	72,180	9.8%
001-S.B FIELD (2 METERS)	2,618	2,618	23,500	1,156	1,156	22,344	4.9%
003-DAEP (2 Meters)	714	714	9,000	788	788	8,212	8.8%
004-CCWINN (8 Meters)	7,430	7,430	101,658	9,820	9,820	91,838	9.7%
041-EPJRH (2 Meters)	3,166	3,166	46,000	4,920	4,920	41,080	10.7%
042-MJRH (4 Meters)	3,449	3,449	46,000	3,621	3,621	42,379	7.9%
102-Darr (2 Meters)	1,873	1,873	26,500	2,016	2,016	24,484	7.6%
103-LDC (2 Meters)	1,127	1,127	16,250	1,281	1,281	14,969	7.9%
104-Graves (4 Meters)	1,463	1,463	19,500	1,791	1,791	17,709	9.2%
105-Glass (2 Meters)	1,483	1,483	16,000	1,350	1,350	14,650	8.4%
106-Lee (2 Meters)	1,366	1,366	17,000	1,606	1,606	15,394	9.4%
107-Kirchner (1Meter)	735	735	9,900	1,256	1,256	8,644	12.7%
109-San Luis (3 Meters)	1,915	1,915	25,500	2,131	2,131	23,369	8.4%
110-R. Valley (7 Meters)	1,696	1,696	31,000	3,745	3,745	27,255	12.1%
111-Benavides (3 Meters)	1,108	1,108	23,500	2,338	2,338	21,162	10.0%
112-ECC (1 Meters)	1,209	1,209	14,500	1,339	1,339	13,161	9.2%
113-S. Mines (3 Meters)	1,436	1,436	22,500	1,745	1,745	20,755	7.8%
115-S. Houston (2 Meters)	1,688	1,688	25,500	2,147	2,147	23,353	8.4%
116-RVLA (2 Meter)	1,122	1,122	15,000	1,243	1,243	13,757	8.3%
117-P. Gallego (2 Meters)	1,297	1,297	16,500	1,815	1,815	14,685	11.0%
118-HB Gonz. (2 Meters)	1,396	1,396	20,000	1,752	1,752	18,248	8.8%
119-Kennedy (3 Meters)	1,274	1,274	17,000	1,386	1,386	15,614	8.2%
120-Libery (2 Meters)	2,019	2,019	24,600	2,315	2,315	22,285	9.4%
121-CERNA (2 Meters)	943	943	16,500	1,769	1,769	14,731	10.7%
122-P.MANCHA (2 Meters)	1,140	1,140	16,500	1,867	1,867	14,633	11.3%
809-Eagle Field (5 Meter)	3,135	3,135	21,000	933	933	20,067	4.4%
809-Old JRH Offices (1 Meter)	74	74	950	89	89	861	9.4%
809-SAC (2 Meters)	2,958	2,958	45,500	8,922	8,922	36,578	19.6%
821-DAR CARE (1 Meters)	359	359	5,800	369	369	5,431	6.4%
826-Austin (3 Meters)	539	539	7,000	538	538	6,462	7.7%
Multiplex (1 Meter)	1,607	1,607	18,500	1,495	1,495	17,005	8.1%
DSC (1 Meters)	792	792	9,600	766	766	8,834	8.0%
DeLuna Webster (1 Meter)	233	233	3,500	226	226	3,274	6.4%
TOTAL	59,957	59,957	791,758	76,354	76,354	715,404	9.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT. 16-17	YTD 16-17	BUDGET 2017-2018	SEPT. 17-18	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	2,464	2,464	31,799	745	745	31,054	2.3%
003-DAEP (1 Lines)	149	149	3,200	45	45	3,155	1.4%
004-CCWINN (27 Lines)	2,396	2,396	30,500	948	948	29,552	3.1%
041-EPJRH (25 Lines)	1,447	1,447	20,200	712	712	19,488	3.5%
042-MJRH (22 Lines)	1,218	1,218	20,900	659	659	20,241	3.2%
102-Darr (5 Lines)	460	460	6,200	159	159	6,041	2.6%
103-LDC (6 Lines)	589	589	7,500	322	322	7,178	4.3%
104-Graves (5 Lines)	939	939	12,000	254	254	11,746	2.1%
105-Glass (5 Lines)	735	735	11,000	161	161	10,839	1.5%
106-Lee (5 Lines)	351	351	6,900	164	164	6,736	2.4%
107-Kirchner (5 Lines)	253	253	3,850	192	192	3,658	5.0%
109-San Luis (5 Lines)	378	378	5,500	200	200	5,300	3.6%
110-R. Valley (6 Lines)	550	550	10,900	458	458	10,442	4.2%
111-Benavides (6 Lines)	446	446	9,500	216	216	9,284	2.3%
112-ECC (5 Lines)	292	292	4,600	146	146	4,454	3.2%
113-S. Mines (9 Lines)	2,099	2,099	9,200	318	318	8,882	3.5%
115-S. Houston (5 Lines)	909	909	10,500	221	221	10,279	2.1%
116-RVLA (3 Lines)	349	349	5,400	128	128	5,272	2.4%
117-P. Gallego (6 Lines)	395	395	6,700	221	221	6,479	3.3%
118-HB Gonz. (4 Lines)	434	434	6,400	190	190	6,210	3.0%
119-Kennedy (5 Lines)	344	344	5,000	151	151	4,849	3.0%
120-Liberty (4 Lines)	663	663	7,500	184	184	7,316	2.5%
121-Cerna (5 Lines)	621	621	8,700	223	223	8,477	2.6%
122-P.Mancha (3 Lines)	307	307	4,300	119	119	4,181	2.8%
809-SAC (8 Lines)	257	257	4,472	208	208	4,264	4.7%
813-CCWINN Band (3 Lines)	102	102	1,500	84	84	1,416	5.6%
815-CATE (6 Lines)	293	293	3,000	135	135	2,865	4.5%
816-Food Service (25 Lines)	1,052	1,052	17,500	1,052	1,052	16,448	6.0%
821-Daycare (5 Lines)	324	324	2,800	126	126	2,674	4.5%
826-Austin Bldg(5 Lines)	787	787	7,100	153	153	6,947	2.2%
Multiplex (16 Lines)	1,126	1,126	14,500	361	361	14,139	2.5%
DSC (30 Lines)	7,487	7,487	80,378	2,049	2,049	78,329	2.5%
DeLuna Webster (17 Lines)	1,779	1,779	20,500	467	467	20,033	2.3%
TOTAL	31,994	31,994	399,999	11,772	11,772	388,227	2.9%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	SEPT. 16-17	YTD 16-17	BUDGET 2017-2018	SEPT. 17-18	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	37,151	37,151	392,639	38,661	38,661	353,978	9.8%
001-S.B. FIELDS(3 Meters)*	785	785	12,500	779	779	11,721	6.2%
003-DAEP (6 Meters)*	2,770	2,770	32,525	3,074	3,074	29,451	9.5%
004-CCWINN (4 Meters)**	33,585	33,585	360,639	32,236	32,236	328,403	8.9%
041-EPJRH (6 Meters)*	15,966	15,966	163,000	15,849	15,849	147,151	9.7%
042-MJRH (7 Meters)*	18,569	18,569	203,500	21,094	21,094	182,406	10.4%
102-Darr (7 Meters)*	6,909	6,909	68,641	6,986	6,986	61,655	10.2%
103-LDC (5 Meters)*	6,312	6,312	57,000	6,348	6,348	50,652	11.1%
104-Graves (7 Meters)*	8,536	8,536	85,000	8,578	8,578	76,422	10.1%
105-Glass (11 Meters)*	8,416	8,416	91,000	8,275	8,275	82,725	9.1%
106-Lee (11 Meters)*	8,087	8,087	77,000	8,101	8,101	68,899	10.5%
107-Kirchner (6 Meters)*	3,974	3,974	40,000	3,662	3,662	36,338	9.2%
109-San Luis (1 Meter)*	9,003	9,003	90,000	7,863	7,863	82,137	8.7%
110-R. Valley (5 Meters)*	10,177	10,177	105,000	9,748	9,748	95,252	9.3%
111-Benavides (6 Meters)*	6,851	6,851	66,500	6,934	6,934	59,566	10.4%
112-ECC (5 Meters)*	5,210	5,210	47,000	5,366	5,366	41,634	11.4%
113-S. Mines (5 Meters)*	7,512	7,512	71,000	7,493	7,493	63,507	10.6%
115-S. Houston (6 Meters)*	8,017	8,017	79,000	8,262	8,262	70,738	10.5%
116-RVLA (2 Meter)*	4,726	4,726	45,000	4,527	4,527	40,473	10.1%
117-P. Gallego (1 Meter)*	7,932	7,932	82,000	8,404	8,404	73,596	10.2%
118-HB Gonz. (2 Meters)*	7,700	7,700	85,000	7,272	7,272	77,728	8.6%
119-Kennedy (6 Meters)*	4,896	4,896	54,800	5,108	5,108	49,692	9.3%
120-Liberty (1 Meter)*	8,539	8,539	94,800	8,818	8,818	85,982	9.3%
121-CERNA (1 Meters)*	7,284	7,284	81,000	7,341	7,341	73,659	9.1%
122-P.MANCHA (1 Meters)**	9,137	9,137	85,000	8,285	8,285	76,715	9.7%
807-Warehouse (1 Meter)*	172	172	1,100	52	52	1,048	4.8%
809-Eagle Field (1 Meter)*	304	304	7,000	390	390	6,610	5.6%
809-Old JRH Offices (2 Meter)	266	266	3,200	285	285	2,915	8.9%
809-SAC (1 Meters)**	18,949	18,949	228,222	17,337	17,337	210,885	7.6%
810-Transport. (2 Meters)*	1,805	1,805	20,000	1,968	1,968	18,032	9.8%
821-DAR CARE (1 Meters)*	1,632	1,632	18,500	1,840	1,840	16,660	9.9%
826-Austin (2 Meters)*	4,203	4,203	51,000	5,013	5,013	45,987	9.8%
MULTIPLEX (1 Meter)*	3,779	3,779	51,000	4,208	4,208	46,792	8.3%
DSC (7 Meters)*	3,236	3,236	36,500	3,530	3,530	32,970	9.7%
De Luna Webster (1 Meter)*	3,914	3,914	43,000	4,029	4,029	38,971	9.4%
TOTAL	286,304	286,304	3,029,066	287,715	287,715	2,741,351	9.5%

* Direct Energy (\$0.056410 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.06963 per KWh & SAC: \$.06963 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	SEPT. 16-17	YTD 16-17	BUDGET 2017-2018	SEPT. 17-18	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	638	638	11,500	408	408	11,092	3.6%
003-DEAP (2 Meters)	94	94	1,300	83	83	1,217	6.4%
004-CCWINN (1 Meter)	422	422	7,500	357	357	7,143	4.8%
041-EPJRH (1 Meter)	262	262	3,839	243	243	3,596	6.3%
809-SAC (5 Meters)	486	486	6,161	527	527	5,634	8.6%
TOTAL	1,901	1,901	30,300	1,618	1,618	28,682	5.3%